Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

SBRNO - 147/16-17

No. ***First & Final*** (For Other Works) Date...../...../2016 31/01/2017

Division: **BBMP, Byatarayanapura** Sub-Division: **BBMP, Byatarayanapura**

Bill Received No. 8/2 Dated 6/02/17 Divisional / Sub Divisional Cash Book Voucher No..... Dated.....

Schedule Docket No. Head of Account: P_2200 Work Code: **006-15-000054** Est.Cost: **49.50 Lakhs** D.R.No. :

Name of Work (as per sanctioned estimate): **Desilting of SWD from Manyatha Paras Appartment (Near Chamundeshwari Temple) to Defence Layout in Ward No. 6 Thanisandra.**

Name of Contractor and Full Address : *M/s Executive Engineer, KRIDL, Bangalore,*

Reference to Agreement No. **BBMP/EE/BTP/WO/149/2016-17** Date: **24.11.2016**

Certified that the measurements were taken by me on 31/01/17 and recorded of Pages 26/30 - 305 of measurement Book No. 2614/15-16 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Certified that the measurement were taken by me on 31/01/2017 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	
2)	Deduct amount to be held in reserve being .....percent Rs.....	
3)	" Balance	
4)	Deduct Payment:	
a)	Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of	49,40,779-00
b)	Payments Now made: cost store or other material supplied. recovery of amount creditable to this/other work. Amount paid on this bill Cheque / Cash.	
	IT - 98816-00	
	VAT - 197631-00	
	Cess - 49408-00	
	CBF - 4941-00	
	FSD - 247039-00	
	Adj - 5,97,835-00	
	Cheque: 43,42,944-00	
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	
7)	Net amount due to or from Contractor unadjustments items.	
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted :	

Contractor's Signature

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

(For use in the Office)

Witness
1.
2.

Stamp

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Audited & Admitted for Rs 49,40,779-00
Rs 43,42,944-00 (Rupees Forty three lakhs forty two thousand nine hundred forty four) by Cheque
and Rs 5,97,835-00 by adjustment

Accts. Supdt. Byatarayanapura Dn. BBMP

Exe. Engineer Byatarayanapura Dn. BBMP.

Dated Signature of Contractor
Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....

Executive Engineer 22/02

Initials of Officer making payment

Sl. No.	Descriptions	Unit
1	KSRRB M300-14. Excavation for roadwork in all type of soil with hydraulic excavator of 0.9 cum bucket capacity including cutting and loading in tippers, trimming bottom and side slopes, in accordance with requirements of lines, grades and cross sections, and transporting to the embankment location to a lead of 1.00 km and complete as per specifications. MORTH Specification	cum
2	KSRRB 200-8 Clearing and grubbing road land including uprooting rank vegetation, grass, brush, shrubs, saplings and trees of girth upto 300mm, by manual means, in area of light jungle , Removal of stumps, disposal of unserviceable materials,stacking of serviceable materials labour charges complete as per specifications.	**Sqm**
3	Hiring of pump for Dewatering using 3.5Kl/hr capacity pump	Hr
4	Hiring of Hydraullic excavator 1cum Bucket	Hr
5	Hiring of Tipper Lorry opretor and fuel	Day
	Grand Total	
	Add 8% KRIDL Charges	

CERTIFICATE

1. Certified that the above work done satisfactory and no materials issued from departmentally.

Previous		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	29015.95 29015.00	146.96	4264184- 4264044.00	29015.00	4264184- 4264044.00	
-	-	2400.00	6.48	15552.00	2400.00	15552.00	
-	-	150.00	54.00	8100.00	150.00	8100.00	
-	-	152.00	1130.00	171760.00	152.00	171760.00	
-	-	60.00	1920.00	115200.00	60.00	115200.00	
			4574796-	**4574656.00**		**4574656.00**	
			365983-	**365972.00**		**365972.00**	
			4940779-	**4940628.00**		**4940628.00**	

ಸಹಾಯಕ ಅಭಿಯಂತರರು
ಬಿ.ಬಿ.ಎಂ.ಪಿ. ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ

ಸಹಾಯಕ ಕಾರ್ಯ ಪಾಲಕ ಅಭಿಯಂತರರು
ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ
ಬಿ.ಬಿ.ಎಂ.ಪಿ., ಬೆಂಗಳೂರು-24